

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE MONTH OF MAY 2017
(in billion pesos)

PARTICULARS	April 2017 Actual	May				Inc/(Dec) over April
		2016*	2017	Increase/(Decrease)		Percent
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	132.3	170.1	200.6	30.5	17.9	51.7
Personnel Services	58.0	75.7	89.7	14.0	18.5	54.7
Maintenance and Other Operating Exp.	25.1	38.8	52.0	13.2	34.0	107.0
Subsidy	2.2	7.5	4.1	(3.4)	(45.2)	90.6
Allotment to LGUs	32.5	28.6	32.5	3.9	13.8	0.1
Interest Payments	13.5	18.7	21.0	2.3	12.4	55.5
Tax Expenditure Fund	1.1	1.0	1.4	0.5	48.5	33.7
CAPITAL OUTLAYS	50.7	47.1	60.9	13.7	29.1	20.1
Infrastructure/Other Capital Outlays	33.5	35.2	46.2	11.0	31.4	38.1
Equity	0.0	0.0	0.0	(0.0)	(64.7)	(87.5)
Capital Transfers to LGUs	17.2	11.9	14.6	2.7	22.6	(14.8)
NET LENDING	0.1	0.2	0.2	0.0	5.3	39.1
GRAND TOTAL	183.1	217.4	261.7	44.3	20.4	42.9
Memo items:						
Revenues	235.9	199.8	228.3	28.5	14.3	(3.2)
Surplus/(Deficit)	52.8	(17.7)	(33.4)	(15.8)	89.3	(163.3)

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
JANUARY TO MAY 2017
(in billion pesos)

PARTICULARS	January to May			
	2016*	2017	Increase/(Decrease)	
			Amount	Percent
CURRENT OPERATING EXPENDITURES	747.0	807.8	60.8	8.1
Personnel Services	280.1	316.3	36.2	12.9
Maintenance and Other Operating Exp.	164.7	166.4	1.7	1.0
Subsidy	20.5	25.9	5.4	26.1
Allotment to LGUs	142.8	162.7	20.0	14.0
Interest Payments	136.0	132.3	(3.7)	(2.8)
Tax Expenditure Fund	2.9	4.3	1.4	48.3
CAPITAL OUTLAYS	249.6	253.7	4.1	1.7
Infrastructure/Other Capital Outlays	182.4	197.2	14.8	8.1
Equity	8.4	0.1	(8.3)	(99.4)
Capital Transfers to LGUs	58.8	56.4	(2.3)	(4.0)
NET LENDING	3.9	(1.5)	(5.3)	(137.7)
GRAND TOTAL	1,000.5	1,060.1	59.6	6.0
<i>Memo items:</i>				
Revenues	925.4	996.5	71.1	7.7
Surplus/(Deficit)	(75.1)	(63.6)	11.5	(15.3)

*The Local Government Support Fund was reclassified under the Capital Transfers to LGUs. This was previously treated as part of NG MOOE.